

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE

Committee #: 1140

Treasurer: PUSHOR, KATIE

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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$15,049.69 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$3.00 |
| Cash Balance at End of Reporting Period: | \$15,046.69 |

Report ID: 32818

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$17,335.05 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$6,545.17 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$24,880.22 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$81.71 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$3.00 | \$0.00 | \$3.00 | \$10,942.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3.00 | \$0.00 | \$3.00 | \$18,523.71 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3.00 | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---------------------------------|------------|--------|---------------|
| Name: | BANK OF AMERICA | 10/05/2006 | \$3.00 | \$22.00 |
| Address: | PO Box 798, , Wichita, KS 67201 | | Cash | |
| Memo: | Bank Check Enclosure Fee | | | |
| Total of Other Expenses | | | \$3.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$3.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 10/04/2000 | \$572.94 |
| ARIZONA CLUB | | |
| Original Amount of Debt: \$572.94 | | |
| Original Transaction Date: 10/04/2000 | | |
| Debt Balance at End of Reporting Period | | \$572.94 |
| Outstanding Debt Balance at Beginning of Period | 10/06/2000 | \$208.00 |
| ARIZONA CAPITOL TIMES | | |
| Original Amount of Debt: \$208.00 | | |
| Original Transaction Date: 10/06/2000 | | |
| Debt Balance at End of Reporting Period | | \$208.00 |
| Outstanding Debt Balance at Beginning of Period | 10/06/2000 | \$99.45 |
| ARIZONA LIMOUSINES, INC. | | |
| Original Amount of Debt: \$99.45 | | |
| Original Transaction Date: 10/06/2000 | | |
| Debt Balance at End of Reporting Period | | \$99.45 |
| Total of Outstanding Debt Before Adjustments | | \$880.39 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$880.39 |

